

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP Basis) to Actual**
For the Year Ended December 31, 2005

	General Fund			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget-
	Original	Final		Positive (Negative)
Revenues				
Taxes	\$ 14,579,641	\$ 14,579,641	\$ 16,676,963	\$ 2,097,322
Licenses & Permits	16,400	16,400	17,290	890
Intergovernmental	4,411,362	4,476,998	5,047,319	570,321
Charges for Services	1,746,868	1,841,868	1,940,129	98,261
Fines & Forfeits	1,358,799	1,358,799	1,239,912	(118,887)
Miscellaneous	2,272,229	2,272,229	2,517,482	245,253
Total Revenues	24,385,299	24,545,935	27,439,095	2,893,160
Expenditures				
Current:				
General Government Services	10,621,016	10,937,635	10,352,502	585,133
Security of Persons & Property	12,903,845	13,113,218	12,980,620	132,598
Physical Environment	465,564	482,415	450,944	31,471
Transportation	-	-	-	-
Economic Environment	18,430	21,580	20,000	1,580
Mental & Physical Health	190,152	195,180	185,740	9,440
Culture & Recreation	191,247	196,247	161,349	34,898
Debt Service:				
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	8,000	17,561	(9,561)
Total Expenditures	24,390,254	24,954,275	24,168,716	785,559
Excess of Revenues Over (Under)				
Expenditures	(4,955)	(408,340)	3,270,379	3,678,719
Other Financing Sources/(Uses)				
Proceeds from Sale of General Fixed Assets	524,443	524,443	1,705,037	1,180,594
Transfers-In	677,000	677,000	659,805	(17,195)
Transfers-Out	(3,639,746)	(3,986,361)	(2,268,247)	1,718,114
Total Other Financing Sources/(Uses)	(2,438,303)	(2,784,918)	96,595	2,881,513
Excess of Revenues & Other Financing Sources/				
(Uses) Over (Under) Expenditures	(2,443,258)	(3,193,258)	3,366,974	6,560,232
Fund Balance as of January 1	7,817,114	7,817,114	10,712,761	2,895,647
Fund Balance as of December 31	\$ 5,373,856	\$ 4,623,856	\$ 14,079,735	\$ 9,455,879

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP Basis) to Actual**
For the Year Ended December 31, 2005

	Special Revenue Roads			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
Revenues				
Taxes	\$ 8,285,979	\$ 8,299,155	\$ 8,577,137	\$ 277,982
Licenses & Permits	11,672	13,782	34,185	20,403
Intergovernmental	10,534,345	11,442,513	8,993,829	(2,448,684)
Charges for Services	182,718	109,000	234,916	125,916
Fines & Forfeits	-	-	-	-
Miscellaneous	71,537	29,950	74,676	44,726
Total Revenues	19,086,251	19,894,400	17,914,743	(1,979,657)
Expenditures				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	-	-	-	-
Physical Environment	982,888	1,349,358	1,415,170	(65,812)
Transportation	13,391,952	10,074,165	12,301,459	(2,227,294)
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:				
Interest & Other Debt Service	-	3,057	-	3,057
Capital Outlays	7,945,989	9,423,844	5,561,955	3,861,889
Total Expenditures	22,320,829	20,850,424	19,278,584	1,571,840
Excess of Revenues Over (Under) Expenditures	(3,234,578)	(956,024)	(1,363,841)	(407,817)
Other Financing Sources/(Uses)				-
Proceeds from Sale of General Fixed Assets	689,016	557,956	555,065	(2,891)
Transfers-In	141,355	141,355	11,459	(129,896)
Transfers-Out	-	(27,552)	(15,829)	11,723
Total Other Financing Sources/(Uses)	830,371	671,759	550,695	(121,064)
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(2,404,207)	(284,265)	(813,146)	(528,881)
Fund Balance as of January 1	9,583,593	9,583,593	7,599,178	(1,984,415)
Fund Balance as of December 31	\$ 7,179,386	\$ 9,299,328	\$ 6,786,032	\$ (2,513,296)